

Capital Projects Funds

Combining Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Years Ended June 30, 2003 and 2002
(Amounts in thousands)

	General Capital Projects	Capital Investment Trust	Convention and Exhibition Center Capital	Capital Improvements and Investment Trust	Capital Expenditure Reserve
REVENUES AND OTHER FINANCING SOURCES					
Revenues:					
Federal grants and reimbursements.....	\$ -	\$ -	\$ -	\$ -	\$ -
Departmental.....	-	-	-	-	-
Payments from authorities.....	-	-	-	-	104,914
Miscellaneous.....	-	-	-	-	17
Total revenues.....	-	-	-	-	104,931
Other financing sources:					
Proceeds of general and special obligation bonds.....	624,722	-	-	-	-
Proceeds of refunding bonds.....	1,849,114	-	-	-	-
Transfer in due to debt defeasance.....	-	-	-	-	-
Operating transfers in.....	-	-	-	-	-
Federal reimbursement transfer in.....	-	-	-	-	-
State share of federal highway construction.....	-	-	-	-	-
Total other financing sources.....	2,473,836	-	-	-	-
Total revenues and other financing sources.....	2,473,836	-	-	-	104,931
EXPENDITURES AND OTHER FINANCING USES					
Expenditures:					
Legislature.....	-	-	-	-	-
Judiciary.....	18,865	-	-	-	-
Inspector General.....	1	-	-	-	-
Governor and Lieutenant Governor.....	-	-	-	-	-
Secretary of the Commonwealth.....	2,904	-	-	7,297	-
Treasurer and Receiver-General.....	2,500	-	-	-	-
Auditor of the Commonwealth.....	696	-	-	-	-
Attorney General.....	331	-	142	-	-
Ethics Commission.....	-	-	-	-	-
District Attorney.....	40	-	-	153	-
Office of Campaign & Political Finance.....	-	-	-	-	-
Sheriff's Departments.....	938	-	-	-	-
Disabled Persons Protection Commission.....	172	-	-	-	-
Board of Library Commissioners.....	6,100	-	-	10,847	-
Comptroller.....	9,857	-	-	2	-
Administration and finance.....	268,189	175	225,231	1,686	-
Environmental affairs.....	103,856	238	-	2,844	-
Communities and development.....	108,289	-	-	804	-
Health and human services.....	14,115	-	-	15	-
Transportation and construction.....	22,822	-	-	-	10,886
Education.....	465	-	-	8	-
Higher education.....	24,865	-	-	-	-
Public safety.....	51,003	-	-	1,157	-
Economic development.....	3,605	-	-	-	-
Consumer affairs.....	1,949	-	-	-	-
Labor.....	6,000	-	-	-	-
Interest and fiscal charges.....	-	-	-	-	-
Total expenditures.....	647,562	413	225,373	24,813	10,886
Other financing uses:					
Payments to refunded bond escrow agent.....	1,849,114	-	-	-	-
Fringe benefit cost assessment.....	5,067	1	3	40	-
State share of federal highway construction.....	-	-	-	-	-
Capital projects funds year end transfer.....	-	-	-	-	-
Operating transfers out.....	39,745	-	-	225	-
Fund consolidation transfer.....	-	-	-	-	-
Total other financing uses.....	1,893,926	1	3	265	-
Total expenditures and other financing uses.....	2,541,488	414	225,376	25,078	10,886
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(67,652)	(414)	(225,376)	(25,078)	94,045
Fund balances (deficits) at beginning of year.....	(196,046)	(957)	(277,192)	(29,858)	(192,874)
Fund balances (deficits) at end of year.....	\$ (263,698)	\$ (1,371)	\$ (502,568)	\$ (54,936)	\$ (98,829)

Highway Capital Projects	Federal Highway Construction Program	Central Artery Statewide Road and Bridge Infrastructure	Capital Needs Investment Trust	Government Land Bank Capital Projects	Intercity Bus Capital Assistance	Local Capital Projects	Totals	
							(Memorandum only)	
\$ -	\$ 519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519	\$ 339
-	402	-	-	-	-	-	402	2,084
-	-	-	-	-	-	-	104,914	-
10,392	1,034	28,180	-	-	-	-	39,623	52,587
10,392	1,955	28,180	-	-	-	-	145,458	55,010
838,762	-	419,996	-	2,168	-	25,552	1,911,200	1,357,960
1,279,171	-	-	-	946	3,783	265,226	3,398,240	1,501,415
-	-	-	-	-	-	-	-	34,590
30,552	-	72,220	15,500	-	-	-	118,272	124,066
-	507,343	-	-	-	-	-	507,343	495,551
-	166,478	-	-	-	-	-	166,478	168,595
2,148,485	673,821	492,216	15,500	3,114	3,783	290,778	6,101,533	3,682,177
2,158,877	675,776	520,396	15,500	3,114	3,783	290,778	6,246,991	3,737,187
-	-	-	-	-	-	-	-	433
-	-	-	-	-	-	22	18,887	4,878
-	-	-	-	-	-	-	1	116
20	-	-	-	-	-	-	20	-
-	38	-	-	-	-	-	10,239	5,631
-	-	-	-	-	-	9,200	11,700	12,637
-	-	-	-	-	-	-	696	1,111
729	493	-	275	-	-	-	1,970	2,079
-	-	-	-	-	-	-	-	94
-	-	-	-	-	-	-	193	2,995
-	-	-	-	-	-	-	-	102
-	-	-	-	-	-	-	938	1,877
-	-	-	-	-	-	-	172	224
-	-	-	-	-	-	-	16,947	20,510
-	-	-	-	-	-	-	9,859	2,959
15,895	-	-	2,055	3,005	-	844	517,080	378,476
19,391	2,248	575	-	-	-	5,050	134,202	177,693
-	-	-	-	-	-	-	109,093	102,426
-	-	-	1,617	-	-	75	15,822	17,138
374,916	669,852	601,313	-	-	-	-	1,679,789	1,878,633
-	-	-	1,718	-	-	-	2,191	9,679
-	-	-	-	-	-	-	24,865	46,917
478	-	-	1	-	-	63	52,702	25,884
-	68	-	-	-	-	-	3,673	1,668
115	-	-	-	-	-	-	2,064	1,044
-	77	-	-	-	-	-	6,077	955
16,398	-	-	-	-	-	-	16,398	-
427,942	672,776	601,888	5,666	3,005	-	15,254	2,635,578	2,696,159
1,279,171	-	-	-	946	3,783	265,226	3,398,240	1,276,562
13,175	2,999	20	6	1	-	238	21,550	15,693
166,478	-	-	-	-	-	-	166,478	168,595
-	-	-	-	-	-	-	-	51,369
6,108	1	-	12,501	-	-	3	58,583	144,962
-	-	-	6,854	-	-	-	6,854	-
1,464,932	3,000	20	19,361	947	3,783	265,467	3,651,705	1,657,181
1,892,874	675,776	601,908	25,027	3,952	3,783	280,721	6,287,283	4,353,340
266,003	-	(81,512)	(9,527)	(838)	-	10,057	(40,292)	(616,153)
(298,060)	9,222	1,017,730	9,527	-	-	(11,194)	30,298	646,451
\$ (32,057)	\$ 9,222	\$ 936,218	\$ -	\$ (838)	\$ -	\$ (1,137)	\$ (9,994)	\$ 30,298